Original / Dup

CONTRACT ...ate ...ICATE

SBR.No

No. First And Final bill

Division : RR Nagara Division

Estimate Cost (Rs.) :-25.00 Lakhs 50.00

Bi... Received No .....Dated.....

Scheduled Docket No:

...rks) Date.....20.....

Sub-Division : Kashwanthapura -Sub Division

AEE/YPR/STOR/RR/64/20-21 dt- 01/01/2021

Cash Book Voucher No.....dated.....

Head of Account : P.3292.14 D.R. No:

Name of Work (as per sanctioned estimate):- **Maintenance of Borewells and RO plants In Ward No 16**

Job Code:-016-20-000023. a/s: 245/19-20 T/S: 595/19-20

Name of Contractor and Full Address: T Chandrashekhar Reddy

Reference to Agreement No /Wo No: 000028 Dated: 15-06-2020

Certified that the measurements were taken by me on 07/09/2020 and recorded of Pages No 542713 542720 Of measurement Book No :5423/No-21 and that the work is satisfactorily executed.

Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 03/09/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	4413724 ROML
2)	Deduct amount to be held in reserve being.....percent Rs.....	529647 GST 12%
3)	" Balance	4943371 ROML
4)	Deduct Payment :	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	220700 FRD
	Amount adjusted towards cash advance recovery of	44140 IT
b)	Payments cost store or other materials supplied.	44140 CGST
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	44140 SGST
5)	Balance being unpaid value of work done held in reserve	44140 LWF
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	46480 LR
		4631 CESS
7)	Net amount due to or from contractor Unadjusted items	443371 adj
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	4495000 CQ
		4943371 ROML

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....

Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 4943371:00

Cheque Rs. 4495000:00

Fourty four lakh ninety five thousand only

Adjustment Rs 443371:00

Executive Engineer

Case

Accounts Superintendent

Executive E...

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